



Daily News Summary

Stock Bangladesh Limited

Date: 26th. February 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ACTIVEFINE

Today's Index Mover

ISLAMIBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

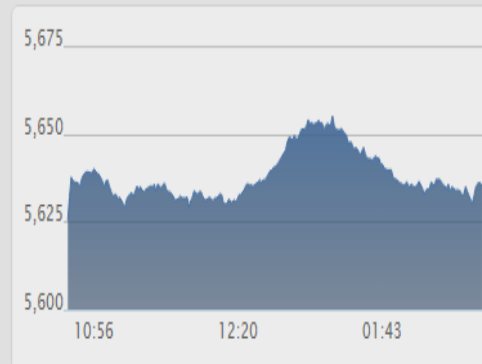
MARKET STATISTICS

26 FEB 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5635.11 9.78 0.17 %



DS30 INDEX 2037.35 1.15% 0.06%

TRADE STATUS +143 -167 =19

202401 374.9764 13931.90

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	202,401
Volume	374,976,372
Turnover	13,931.91 million

INDEX INFORMATION

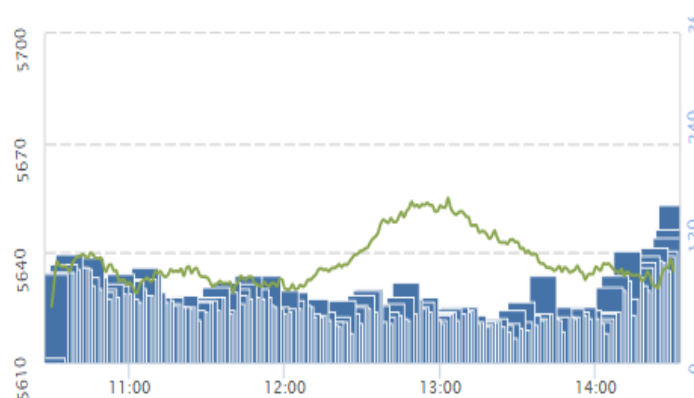
Index Name	Change Point
DS30	1.14
DSEX	9.78

Trade Status

+126 -160 = 42

★ INDEX

DSEX DSE30 DSI



Trading Code: ORIONPHARM

News Title: ORIONPHARM: Entering into a new loan agreement

News: The Company has informed that the Company has entered into a new loan agreement with BHF-Bank Aktiengesellschaft, Frankfurt am Main, Federal Republic of Germany to borrow up to US\$ 34.281 million to partially finance the purchase of new plant and machinery to expand its production facilities. It will be covered by Hermes (German Export Credit Agency Euler Hermes Aktiengesellschaft, Hamburg) guarantee. The Loan, which is secured on the plant and machinery being purchased, will be drawn down in 2 tranches against pro rata deliveries made/services rendered in accordance with the relevant provisions under the export contract by M/s Ferrostaal Equipment Solutions, GmbH, Germany and HERMES for ECA premium. The loan will attract interest at the rate of 2.15% per annum above LIBOR in addition. The lender will receive management fees and commitment fees. Repayment will be made over 5 years excluding delivery and commissioning period in 10 equal and consecutive semi-annual payments, the first of which will be due on the earlier of 6 months after the date of commissioning and/or December 15, 2018. The loan agreement, the terms and conditions of which were agreed by the Company and the Lender on December 07, 2016, was subject to formal approval by the Bangladesh Investment Development Authority (BIDA). BIDA has approved the agreement and has given the permission on February 22, 2017.

Trading Code: CENTRALPHL

News Title: CENTRALPHL: MOU Signing of the Company with Alif Group

News: With reference to their earlier news (disseminated by DSE on 22.02.2017) regarding Signing a MOU with Alif Group to sell all 5 existing Directors' shares, the Company has further informed that the MOU between the Company and Alif Group has been signed on February 25, 2017.

Trading Code: TITASGAS

News Title: TITASGAS: Re-fixation of Gas Price Rate

News: The Company has informed that as per the press release No. BERC/Tariff/Gas-12/Transmission & Distribution/part-1/0785, dated on 23.02.2017 of the Bangladesh Energy Regulatory Commission and as per power exercised under Clauses 22(Kha) and 34 of the Bangladesh Energy Regulatory Commission Act, 2003, the Gas Price Rate of the Titas Gas Transmission and Distribution Company Limited has been re-fixed by the Commission in the consumer level. The following re-fixed price per cubic meter, for supplying to different consumer level, will be effective from 01.03.2017 and 01.06.2017 respectively: 1. Electricity: Tk. 2.82 (rate as on 01.09.2015), Tk. 2.99 and Tk. 3.16 respectively, 2. Captive power: Tk. 8.36 (rate as on 01.09.2015), Tk. 8.98 and Tk. 9.62 respectively, 3. Fertilizer: Tk. 2.58 (rate as on 01.09.2015), Tk. 2.64 and Tk. 2.71 respectively, 4. Industry: Tk. 6.74 (rate as on 01.09.2015), Tk. 7.24 and Tk. 7.76 respectively,

5. Tea Garden: Tk. 6.45 (rate as on 01.09.2015), Tk. 6.93 and Tk. 7.42 respectively, 6. Commercial: Tk. 11.36 (rate as on 01.09.2015), Tk. 14.20 and Tk. 17.04 respectively, 7. CNG: Tk. 35.00 (rate as on 01.09.2015), Tk. 38.00 and Tk. 40.00 respectively, 8. Household: a. Meter Based: Tk. 7.00 (rate as on 01.09.2015), Tk. 9.10 and Tk. 11.20 respectively, b. 1 burner (fixed per month): Tk. 600.00 (rate as on 01.09.2015), Tk. 750.00 and Tk. 900.00 respectively, c. 2 burners (fixed per month): Tk. 650.00 (rate as on 01.09.2015), Tk. 800.00 and Tk. 950.00 respectively. In the first and second step of the re-fixed price of per cubic meter CNG Gas, price rate of feed gas are Tk. 30.00 and Tk. 32.00 respectively and operator margin of Tk. 8.00 has been included in both levels. Other prevailing conditions in the gas distribution service will remain unchanged. It is to be mentioned that distribution margin of Titas Gas Transmission and Distribution Company Limited will remain unchanged.

Mutual Fund Weekly Nav (26.02.2017)

SL No.	Name	CMP	CP	SL No.	Name	CMP	CP	Profit
1	1JANATAMF	12.02	10.78	19	MBL1STMF	11.44	10.28	1.16
2	1STPRIMFMF	13.43	16.96	20	NCCBLMF1	11.26	10.70	0.56
3	ABB1STMF	12.48	10.91	21	NLI1STMF	15.10	13.17	1.93
4	AIBL1STMF	11.33	10.31	22	PF1STMF	9.44	11.63	(2.19)
5	DBH1STMF	11.13	10.06	23	PHPMF1	11.74	10.92	0.82
6	EBL1STMF	11.75	10.64	24	POPULAR1MF	11.99	10.90	1.09
7	EBLNRBMF	11.69	10.55	25	PRIME1ICBA	9.58	11.58	(2.00)
8	FBFIF	12.01	10.52	26	RELIANCE1	13.73	11.07	2.66
9	GRAMEENS2	18.75	10.75	27	SEBL1STMF	14.12	12.26	1.86
10	GREENDELMF	11.14	10.08	28	TRUSTB1MF	12.29	10.51	1.78
11	ICB1STNRB	24.01	31.06	29	EXIM1STMF	12.21	10.51	1.70
12	ICB2NDNRB	12.52	14.92	30	ICBSONALI1	10.39	11.04	(0.65)
13	ICB3RDNRB	9.14	11.55	31	ATCSLGF	13.23	12.02	1.21
14	ICBAMCL2ND	10.55	13.38	32	SEMLLECMF	10.80	10.84	(0.04)
15	ICBEPMF1S1	9.64	12.10	33	VAMLBDMF1	11.47	10.76	0.71
16	IFIC1STMF	11.99	10.73	34	VAMLRBBF	11.69	10.99	0.70
17	IFILISLMF1	10.35	11.25	35	CAPMBDBLMF	10.17	10.11	0.06
18	LRGLOBMF1	10.83	10.07	36	SEMLIBLSF	10.22	10.22	0.00

CMP=Current Market Price : CP=Cost Price

Thank You for Reading